









John & Sarah Reed IV 2304 S. 79th Ave. Yakima, WA 98403 Page 1

Account #: 204017 Account type: Cash Term Length: 5 years

(NOTE: interest is compounding)

\$160,000 The CEO Bonus (200% bonus on your originally invested principal) that will be paid out to you at the close of your account, or your move to the SOP. Note that this amount will not accrue interest nor change. This is a reward for your patience.

Compound Period: Annual

Nominal Annual Rate: 20.000%

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Invest	Return	Interest	Net Change	Balance
Invest 4/6/2005	40,000.00			40,000.00	40,000.00
Invest 9/12/2005	40,000.00		3,484.93	43,484.93	83,484.93
1 3/29/2007		31,050.97	27,566.04	3,484.93-	80,000.00
2 3/31/2008		0.00	16,105.21	16,105.21	96,105.21
Grand Totals	80,000.00	31,050.97	47,156.18	96,105.21	

An open balance of 96,105.21 still remains.





